

Agenda

Veneta Urban Renewal Agency

Monday, May 10, 2010 - immediately following the City Council meeting

Veneta Administrative Center - 88184 Eighth Street - Veneta, OR

- 1. CALL TO ORDER**
- 2. PUBLIC COMMENT**
- 3. CONSENT AGENDA**
- 4. FINANCIAL REPORT ENDING MARCH 31, 2010 (A)**
- 5. OTHER**
- 6. ADJOURN**

VENETA URBAN RENEWAL AGENCY										Page 1
FY 2009-2010 Financial Report										
Report Period: July 1, 2009 through March 31, 2010										
Fund	Beginning Fund Balance	FY 2009-2010 Budget	Resources Recorded Year-to-Date	% of Budget Received	FY 2009-2010 Budget	Expenditures Paid Year-to-Date	% of Budget Expended	Ending Fund Balance		
GENERAL:										
Receipts	905,289.33	\$ 1,017,081.00	\$ 1,004,840.00	99%				\$ 1,476,292.33		
Materials & Services					74,500.00	17,536.00	24%			
Transfers-Out					1,778,228.00	416,301.00	23%			
Special Payments					-	-	N/A			
Capital Outlay					-	-	N/A			
Contingency					20,000.00	-	0%			
DEBT SERVICE:										
Receipts	1,178,691.73							518,614.60		
Debt Service		581,918.00	621,159.54	107%						
Contingency					1,282,145.00	1,281,236.67	100%			
					2,500.00	-	0%			
AGENCY WIDE TOTALS:	\$ 2,083,981.06	\$ 1,598,999.00	\$ 1,625,999.54	102%	\$ 3,157,373.00	\$ 1,715,073.67	54%	\$ 1,994,906.93		